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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Tue, Sep 3, 2019 23:52:46 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Twenty three thousand only (Rs.23,000/-) - Quarterly Distribution of Budget for the Food & Civil Supplies Secretariat - Orders - Issued.

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:1392 **Dated:03-09-2019**

Read the following:-

1 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
2 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
3 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019
4 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
5 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Food & Civil Supplies Secretariat for an amount of Rs. 23,000 /- Rupees Twenty three thousand for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Food & Civil Supplies Secretariat shall ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts is directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69. Finance (Budget-I) Department, dated 14.08.2019

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam

The Food & Civil Supplies Department, A.P. Secretariat,Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Food & Civil Supplies Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 04 Food and Civil Supplies Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,000	0	4,000	2,000	2,000	8,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,000	0	8,000	3,000	4,000	15,000	0
Total	**23,000**	**0**	**12,000**	**5,000**	**6,000**	**23,000**	**0**

DDO Annexure

Department: Food & Civil Supplies Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510009000041101 11VN	27001701010	0	4,000	2,000	2,000	8,000
34510009000041301 31VN	27001701010	0	8,000	3,000	4,000	15,000
Total		**0**	**12,000**	**5,000**	**6,000**	**23,000**